

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated August 1, 2001 in the Amount of \$6,193,037.72

MEETING DATE: August 1, 2001

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,193,037.72 dated August 1, 2001.

FUNDING: As per attached report.

Vicky Mc Athie leg ss
Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
Sum			92,192.32
Sum	00326	IMF Storm Facilities	1,860.00
Sum	00327	IMF(Local) Streets Facilities	7,328.54
Sum	00329	TDA - Streets	14,619.46
Sum	00331	Federal - Streets	8,804.70
Sum	00335	State-Streets	5,288.75
Sum	00455	Hud-1999/00	3,955.50
Sum	01211	Capital Outlay/General Fund	4,037.50
Sum	01250	Dial-a-Ride/Transportation	11,104.76
Sum	01410	Expendable Trust	22,460.52
Total for Week Sum			1,605,539.62 ✓

Accounts Payable
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As of Thursday ----- 07/12/01	Fund	Name	Amount
Sum	00100	General Fund	326,653.10
Sum	00120	Vehicle Replacement Fund	89,963.52
Sum	00160	Electric Utility Fund	30,234.19
Sum	00161	Utility Outlay Reserve Fund	1,772.28
Sum	00164	Public Benefits Fund	123,909.91
Sum	00170	Waste Water Utility Fund	33,925.97
Sum	00171	Waste Wtr Util-Capital Outlay	3,051.78
Sum	00172	Waste Water Capital Reserve	3,593.36
Sum	00180	Water Utility Fund	80,455.15
Sum	00181	Water Utility-Capital Outlay	3,429.90
Sum	00183	Water PCE-TCE	435,792.66
Sum	00210	Library Fund	4,011.15
Sum	00234	Local Law Enforce Block Grant	1,700.00
Sum	00236	LPD-OTS Grants	23,958.88
Sum	00270	Employee Benefits	194,440.46
Sum	00300	General Liabilities	2,261.40
Sum	00310	Worker's Comp Insurance	74,733.86
	00325	Measure K Funds	

Accounts Payable
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As of Thursday	Fund	Name	Amount
Sum			36,591.76
Sum	00501	Lcr Assessment 95-1	1,090.95
Sum	01211	Capital Outlay/General Fund	103,660.45
Sum	01212	Parks & Rec Capital	28,764.90
Sum	01216	IMF Fire Facilities	171,792.70
Sum	01217	IMF Parks & Rec Facilities	2,506.50
Sum	01250	Dial-a-Ride/Transportation	2,465.41
Sum	01410	Expendable Trust	16,631.81
Total for Week Sum			3,569,375.58 ✓

Accounts Payable
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As of Thursday ----- 07/05/01	Fund	Name	Amount
Sum	00100	General Fund	475,970.73
Sum	00122	Equipment Replacement Fund	20,532.50
Sum	00130	Redevelopment Agency	468.71
Sum	00160	Electric Utility Fund	1,818,392.87
Sum	00161	Utility Outlay Reserve Fund	707,695.64
Sum	00164	Public Benefits Fund	23,277.99
Sum	00170	Waste Water Utility Fund	8,901.80
Sum	00171	Waste Wtr Util-Capital Outlay	110.72
Sum	00180	Water Utility Fund	48,043.24
Sum	00181	Water Utility-Capital Outlay	110.71
Sum	00182	IMF Water Facilities	14,962.50
Sum	00210	Library Fund	5,114.08
Sum	00270	Employee Benefits	3,996.62
Sum	00300	General Liabilities	603.75
Sum	00310	Worker's Comp Insurance	10,982.00
Sum	00325	Measure K Funds	66,649.56
Sum	00329	TDA - Streets	57.68
	00455	Hud-1999/00	

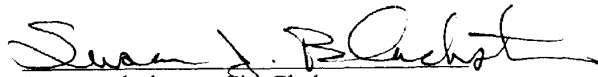
Payroll Council Report
Summary by Fund
For Check Date 07/13/01

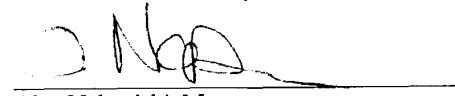
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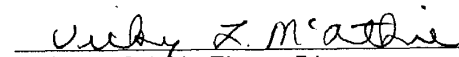
Fd	Name	Gross Pay

	General Fund Sum	778,025.24
	Electric Utility Fund Sum	126,816.07
	Utility Outlay Reserve Fund Sum	3,116.54
	Public Benefits Fund Sum	3,623.21
	Waste Water Utility Fund Sum	69,586.58
	Water Utility Fund Sum	4,237.38
	Water Utility-Capital Outlay Sum	284.80
	Library Fund Sum	27,252.90
	LPD-Public Safety Prog AB 1913 Sum	2,356.00
	Dial-a-Ride/Transportation Sum	2,823.80
	Grand Total Level Sum	1,018,122.52 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Alan Nakanishi, Mayor


Vicky L. McAffie, Finance Director


Account Clerk